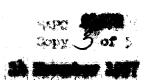
JLUNL



MINORANDOM FOR: Chief, Pinance Division

ATTEMPTON

Monetary Branch

SURJECT

Disbursement by Treasury Check

DOCUMENT NO. NO CHANGE IN CLASS, DECLASSIFIED

CLASS, CHANCED TO: TS S 0 20/2

AUTH: HR 19-2

DATE: 2/2/82 REVIEWER: 064540

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed bersundary in the amount stated, which will be applicable to the contract or appears shown. The contract number and 25X1A5a2 invoice identification must appear any the check.

25X1A1a

- Check drawn in favor of
- t. Amount \$

30 441 41

- c. Contract No.
- d. Invoice No.
- Check to be dated
- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Motice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Dishursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to with the marketine is chargeable to General Ledger Account No.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelops. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee

5 - Chrono

Grant AL-7290 (Finance)

MASTER

25X1A9a

/aer:14 November 1957

25X1A9a

25X1A2a

Approved For Released 606/69/08 : CIA-RDP81B00879R000900020016-9/-AUTH: HR 10-2 OLUNET DATE: 2/2/82 REVIEWER: 064540

Approved For Relate 1999/09/08 : CIA-RDP81B06879R000900020010-4

CLUBET

ETPRIM TEESTS

21272 Copy 2 of 5

MONORANDOM FOR: Chief, Pinance Division

ATTENTION Monetary Branch

STRUBOT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a2

Check drawn in favor of

b. Amount \$ ____

25X1A1a

- c. Contract No. 25 to d. Invoice No. 25 to 19.
- e. Check to be dated
- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeshie to Confidential Funds Allotments - Awaiting DCI Certification."
 this request is 1-3785-10-002 (09) The Allotment Symbol applicable to this request is chargeable to General Ledger Account No.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is remay for disposition.

PAIL 13,508.850 NOV I 9 1957

25X1A9a

Authorized Certifying Officer

CONTY

Approved For Release 1999/09/08: CIA-RDP81B00879R000900020010-4